

Caltrans Contract

DESCRIPTION OF MAJOR SERVICES

This budget unit reflects the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works and the California Department of Transportation (Caltrans). This agreement allows for the coordination and administration of consultant engineering contracts in support of Caltrans projects. Currently, one major project is in progress. This is design and construction of a widening project of Interstate 15 from Victorville to Barstow. This is a multi-year project that is financed by federal funds received through Caltrans and is expected to be completed in 2005-06.

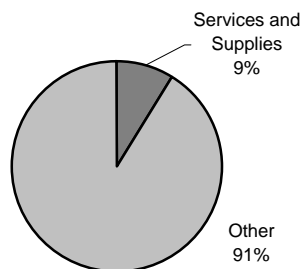
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

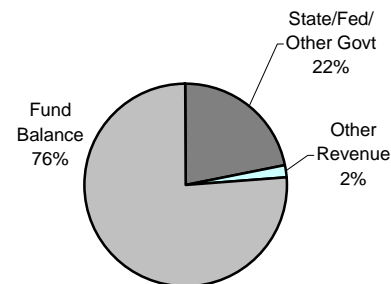
	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	(175,734)	45,439	6,155	46,347
Departmental Revenue	16,305	4,868	879	11,052
Fund Balance		40,571		35,295

Actual expenditures for 2004-05 were less than budget due to staff assigned to this project working on other departmental projects throughout the year.

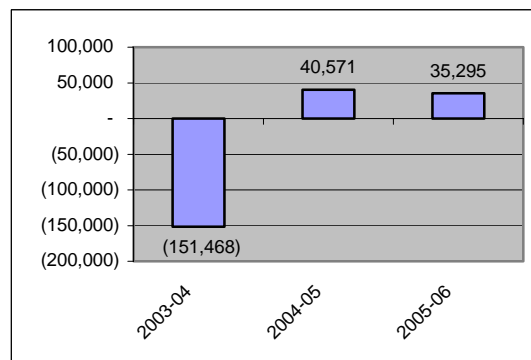
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Public Works
 FUND: Caltrans Contract

BUDGET UNIT: SVB
 FUNCTION: Public Ways/Facilities
 ACTIVITY: Public Ways

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
<u>Appropriation</u>					
Services and Supplies	(2,290)	3,184	3,184	908	4,092
Total Appropriation	(2,290)	3,184	3,184	908	4,092
Operating Transfers Out	8,445	42,255	42,255	-	42,255
Total Requirements	6,155	45,439	45,439	908	46,347
<u>Departmental Revenue</u>					
Use of Money and Prop	879	1,500	1,500	(675)	825
State, Fed or Gov't Aid	-	3,368	3,368	6,859	10,227
Total Revenue	879	4,868	4,868	6,184	11,052
Fund Balance		40,571	40,571	(5,276)	35,295

DEPARTMENT: Public Works
 FUND: Caltrans Contract
 BUDGET UNIT: SVB

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase based on anticipated amount needed for the remainder of this project.	-	908	-	908
2. Revenue From Use of Money and Property Decrease based on anticipated cash in fund.	-	-	(675)	675
3. State, Federal and Other Governmental Aid Decrease of \$2,368 based on anticipated reimbursements from the federal government for the remainder of this project.	-	-	6,859	(6,859)
** Final Budget Adjustment - Fund Balance Revenues have been increased by \$9,227 due to the actual fund balance being less than expected.				
Total	-	908	6,184	(5,276)

